

## SCHEDULES OF RECONCILIATION OF ASSETS

**For the Years Ended June 30, 2005 and 2004**  
(in Thousands)

	<u>June 30, 2005</u>	<u>June 30, 2004</u>
<b>Reconciliation to Net Assets</b>		
Pool Total, End of Fiscal Year	\$ 4,965,978	\$ 4,946,278
Amounts not Included in June 30 Schedule of Pool Participants:		
Administrative Deduction Rebate	1,068	1,215
Accrued Interest	5	29
Miscellaneous Income Distribution	<u>2</u>	<u>2</u>
<b>Net Assets, End of Year</b>	<u><u>\$ 4,967,053</u></u>	<u><u>\$ 4,947,524</u></u>
<b>Recap of Net Asset Activity</b>		
Net Assets, Beginning of Year	\$ 4,947,524	\$ 5,178,690
Net Income	99,769	54,372
Participant Investments	11,537,145	12,262,144
Participant Redemptions	<u>(11,617,385)</u>	<u>(12,547,682)</u>
<b>Net Assets, End of Year</b>	<u><u>\$ 4,967,053</u></u>	<u><u>\$ 4,947,524</u></u>
<b>Recap of Distributions of Net Income</b>		
Current Period's Excess of Earnings Over Operating Costs:		
Distributed During the Period	\$ 98,694	\$ 53,126
Accrued in Current Year, But Distributed in Subsequent Fiscal Year:		
Rebate	1,068	1,215
Accrued Interest	5	29
Miscellaneous Income	<u>2</u>	<u>2</u>
<b>Total Distributions and Available for Distributions of Net Income</b>	<u><u>\$ 99,769</u></u>	<u><u>\$ 54,372</u></u>